

Monthly Operating Report
CASH BASIS

CASE NAME:	Black Rock Capital, Inc.
CASE NUMBER:	16-30991
JUDGE:	


UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT


MONTH ENDING: August 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

	President
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Alan W Barksdale	9-27-18
PRINTED NAME OF RESPONSIBLE PARTY	DATE

PREPARER:

	President
ORIGINAL SIGNATURE OF PREPARER	TITLE
Alan W Barksdale	9-27-18
PRINTED NAME OF PREPARER	DATE

Monthly Operating Report
CASH BASIS-1

CASE NAME: Black Rock Capital, Inc.
CASE NUMBER: 16-30991

CASH RECEIPTS AND DISBURSEMENTS	MONTH January	MONTH February	MONTH March	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August
1 CASH - BEGINNING OF MONTH	\$ 1,519,957.72	\$ 1,395,881.54	\$ 1,182,228.77	\$ 920,086.57	\$ 675,688.13	\$ 545,569.16	\$ 395,225.80	\$ 213,562.56
RECEIPTS								
2 CASH SALES								
3 ACCOUNTS RECEIVABLE COLLECTIONS								
4 LOANS AND ADVANCES								
5 SALE OF ASSETS								
6 LEASE & RENTAL INCOME								
7 WAGES								
8 OTHER (ATTACH LIST)	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 379.76	\$ 158.09	\$ -	\$ -
9 TOTAL RECEIPTS	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 379.76	\$ 158.09	\$ -	\$ -
DISBURSEMENTS								
10 NET PAYROLL								
11 PAYROLL TAXES PAID								
12 SALES, USE & OTHER TAXES PAID								
13 INVENTORY PURCHASES								
14 MORTGAGE PAYMENTS								
15 OTHER SECURED NOTE PAYMENTS								
16 RENTAL & LEASE PAYMENTS								
17 UTILITIES								
18 INSURANCE								
19 VEHICLE EXPENSES								
20 TRAVEL								
21 ENTERTAINMENT								
22 REPAIRS & MAINTENANCE								
23 SUPPLIES								
24 ADVERTISING								
25 HOUSEHOLD EXPENSES								
26 CHARITABLE CONTRIBUTIONS								
27 GIFTS								
28 OTHER (ATTACH LIST)	\$ 124,076.18	\$ 253,652.77	\$ 262,142.20	\$ 244,398.44	\$ 130,498.73	\$ 150,501.45	\$ 181,663.24	\$ 67,007.24
29 TOTAL ORDINARY DISBURSEMENTS	\$ 124,076.18	\$ 253,652.77	\$ 262,142.20	\$ 244,398.44	\$ 130,498.73	\$ 150,501.45	\$ 181,663.24	\$ 67,007.24
REORGANIZATION EXPENSES								
30 PROFESSIONAL FEES								
31 U.S. TRUSTEE FEES								
32 OTHER (ATTACH LIST)								
33 TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 TOTAL DISBURSEMENTS	\$ 124,076.18	\$ 253,652.77	\$ 262,142.20	\$ 244,398.44	\$ 130,498.73	\$ 150,501.45	\$ 181,663.24	\$ 67,007.24
35 NET CASH FLOW	\$ (124,076.18)	\$ (213,652.77)	\$ (262,142.20)	\$ (244,398.44)	\$ (130,118.97)	\$ (150,343.36)	\$ (181,663.24)	\$ (67,007.24)
36 CASH - END OF MONTH	\$ 1,395,881.54	\$ 1,182,228.77	\$ 920,086.57	\$ 675,688.13	\$ 545,569.16	\$ 395,225.80	\$ 213,562.56	\$ 146,555.32

Monthly Operating Report
CASH BASIS-1

CASE NAME:	Black Rock Capital Inc
CASE NUMBER:	16-30991

8. OTHER (ATTACH LIST)	\$ -
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Monthly Operating Report

CASH BASIS-1A

2018

CASE NAME:	Black Rock Capital, Inc.
CASE NUMBER:	16-30991

CASH DISBURSEMENTS DETAIL

MONTH: August

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
1648	08/01/18	Atmos Energy	Gas	\$ 50.80
1649	08/01/18	Pitney Bowes	Postage	\$ 45.34
1650	08/01/18	Angel Industrial	Rent	\$ 3,388.28
1651	08/01/18	WP Software	Accounting Software	\$ 408.33
1652	08/02/18	Alan Barksdale	Expense Reimbursemen	\$ 4,378.45
1653	08/07/18	Willis of Texas	Insurance	\$ 34,278.00
ACH	08/08/18	RMR Operating	JIB	\$ 2,500.00
1654	08/09/18	CWD Community Waste	Trash	\$ 132.72
1655	08/09/18	Network Billing - Fusion	Telephones	\$ 177.78
ACH	08/09/18	Amigo Energy	Electricity	\$ 1,336.11
ACH	08/09/18	RMR Operating	JIB	\$ 15,863.86
1656	08/20/18	Time Warner Cable	Internet	\$ 1,009.29
ACH	08/20/18	Red Mountain Resources	Expense Reimbursemen	\$ 50.00
1657	08/31/18	Angel Industrial	Rent	\$ 3,388.28
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 67,007.24

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 67,007.24
	\$ -

Monthly Operating Report

CASH BASIS-2

CASE NAME:	Black Rock Capital, Inc.
CASE NUMBER:	16-30991

BANK RECONCILIATIONS				
	Acct #1	Acct #2	Acct #3	
A. BANK:		Independent B	Receivable - INS	TOTAL
B. ACCOUNT NUMBER:	1378	5810		
C. PURPOSE (TYPE):	DIP Acct	General Account		
1. BALANCE PER BANK STATEMENT	\$ 140,542.48		\$ -	\$ 140,542.48
2. ADD: TOTAL DEPOSITS NOT CREDITED				\$ -
3. SUBTRACT: OUTSTANDING CHECKS	\$ 3,388.28			\$ 3,388.28
4. OTHER RECONCILING ITEMS			\$ 9,401.12	\$ 9,401.12
5. MONTH END BALANCE PER BOOKS	\$ 137,154.20	\$ -	\$ 9,401.12	\$ 146,555.32
6. NUMBER OF LAST CHECK WRITTEN	1657			\$ -

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH	
12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 146,555.32

Monthly Operating Report
CASH BASIS-3

CASE NAME:	Black Rock Capital, Inc.
CASE NUMBER:	16-30991

ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
		January	February	March	April	May	June	July	August
1. New Mexico and Texas Properties	\$ 3,455,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
2.									
3.									
4. OTHER (ATTACH LIST)									
5. TOTAL REAL PROPERTY ASSETS	\$ 3,455,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
SCHEDULE "B" PERSONAL PROPERTY									
1. CASH ON HAND									
2. CHECKING, SAVINGS, ETC.		\$ 1,395,881.54	\$ 1,182,228.77	\$ 920,086.57	\$ 675,688.13	\$ 545,569.16	\$ 395,225.80	\$ 213,562.56	\$ 146,555.32
3. SECURITY DEPOSITS	\$ -	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
4. HOUSEHOLD GOODS									
5. BOOKS, PICTURES, ART									
6. WEARING APPAREL									
7. FURS AND JEWELRY									
8. FIREARMS & SPORTS EQUIPMENT									
9. INSURANCE POLICIES									
10. ANNUITIES									
11. EDUCATION									
12. RETIREMENT & PROFIT SHARING									
13. STOCKS									
14. PARTNERSHIPS & JOINT VENTURES									
15. GOVERNMENT & CORPORATE BONDS									
16. ACCOUNTS RECEIVABLE		\$ 2,693,757.03	\$ 2,910,799.60	\$ 3,112,916.44	\$ 3,336,395.67	\$ 3,651,387.78	\$ 3,542,035.60	\$ 3,668,601.69	\$ 3,651,387.78
17. ALIMONY									
18. OTHER LIQUIDATED DEBTS									
19. EQUITABLE INTERESTS									
20. CONTINGENT INTERESTS									
21. OTHER CLAIMS									
22. PATENTS & COPYRIGHTS									
23. LICENSES & FRANCHISES									
24. CUSTOMER LISTS									
25. AUTOS, TRUCKS & OTHER VEHICLES									
26. BOATS & MOTORS									
27. AIRCRAFT									
28. OFFICE EQUIPMENT									
29. MACHINERY, FIXTURES & EQUIPMENT									
30. INVENTORY									
31. ANIMALS									
32. CROPS									
33. FARMING EQUIPMENT									
34. FARM SUPPLIES									
35. OTHER (ATTACH LIST)	\$ -								
36. TOTAL PERSONAL PROPERTY ASSETS	\$ -	\$ 4,089,748.57	\$ 4,093,138.37	\$ 4,033,113.01	\$ 4,012,193.80	\$ 4,197,066.94	\$ 3,937,371.40	\$ 3,882,274.25	\$ 3,798,053.10
37. TOTAL ASSETS	\$ 3,455,000.00	\$ 4,144,748.57	\$ 4,148,138.37	\$ 4,088,113.01	\$ 4,067,193.80	\$ 4,252,066.94	\$ 3,992,371.40	\$ 3,937,274.25	\$ 3,853,053.10

Monthly Operating Report
CASH BASIS-4

CASE NAME:	Black Rock Capital, Inc.
CASE NUMBER:	16-30991

MONTH: August

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$ -	\$ -
2. PRIORITY		
3. UNSECURED	\$ 24,068.43	
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 24,068.43	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST) Ad Valorem				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ -		\$ -

Monthly Operating Report CASH BASIS-4A

CASE NAME:	Black Rock Capital, Inc.
CASE NUMBER:	16-30991

MONTH: August

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH August
1. 0 - 30				\$ 9,362.09
2. 31 - 60				\$ 134,494.11
3. 61 - 90				\$ 92,536.24
4. 91 +				\$ 3,414,995.34
5. TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ 3,651,387.78
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	\$ -	\$ -	\$ -	\$ 3,651,387.78

AGING OF POSTPETITION TAXES AND PAYABLES	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL				\$ -
2. STATE				\$ -
3. LOCAL				\$ -
4. OTHER (ATTACH LIST)				\$ -
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$ -

6. ACCOUNTS PAYABLE	\$ -			\$ -
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STATUS OF POSTPETITION TAXES	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING				\$ -
2. FICA-EMPLOYEE				\$ -
3. FICA-EMPLOYER				\$ -
4. UNEMPLOYMENT				\$ -
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES	\$ -	\$ -	\$ -	\$ -
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$ -
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$ -

Monthly Operating Report
CASH BASIS-5

CASE NAME: Black Rock Capital, Inc.

CASE NUMBER: 16-30991

MONTH: August

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS

NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1.			
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS

NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -

Monthly Operating Report
CASH BASIS-6

2018

CASE NAME:	Black Rock Capital, Inc.
CASE NUMBER:	16-30991

MONTH: August

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES", PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
GL AUTO PROP UMB	St Paul Fire and Marine	8/1/2018 - 8/1/2019	Paid in full
Worker's Compensation, Emp	Travelers Casualty & Su	8/1/2018 - 8/1/2019	Paid in full



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT

[REDACTED] 78

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

0000907 T0925209011812055100 00000 03 100000000 00127742 002 TEXRG3

BLACK ROCK CAPITAL BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30991-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
US BANKRUPTCY COURT N TX-GENERAL OP ACCT
14282 GILLIS ROAD
FARMERS BRANCH TX 75244

9 Images Provided Page 1 of 4

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 78



Statement Period from 08-01-18 through 08-31-18

\$ Starting Balance	204,161.44
+ 0 Deposits	.00
- 13 Checks & Withdrawals	63,618.96
- Service Fees	.00
= Ending Balance	140,542.48

WITHDRAWALS

Date		Amount
08-08	TRANSFER TO CHECKING [REDACTED] 1345	2,500.00
08-09	TRANSFER TO CHECKING [REDACTED] 1345	15,863.86
08-13	AMIGO ENERGY DEBIT DEBIT *****60155	1,336.11
08-20	TRANSFER TO CHECKING [REDACTED] 1312	50.00

✓ CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-15	1648	50.80	08-16	1653	34,278.00
08-10	1649	45.34	08-17	1654	132.72
08-13	1650	3,388.28	08-17	1655	177.78
08-07	1651	408.33	08-24	1656	1,009.29
08-02	1652	4,378.45			

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

Member FDIC

Page 2

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

[illegible]

Equals (=)
Your current register balance

00000907-0031814-0002-0004-T0925209011812055100-03-L



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT

[REDACTED] 78

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

BLACK ROCK CAPITAL BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30991-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
US BANKRUPTCY COURT N TX-GENERAL OP ACCT
14282 GILLIS ROAD
FARMERS BRANCH TX 75244

9 Images Provided Page 3 of 4



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	204,161.44	08-09	181,010.80	08-16	141,912.27
08-02	199,782.99	08-10	180,965.46	08-17	141,601.77
08-07	199,374.66	08-13	176,241.07	08-20	141,551.77
08-08	196,874.66	08-15	176,190.27	08-24	140,542.48

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	164,811.92	AVG COLLECTED BAL	164,811.92
MINIMUM LEDGER BAL	140,542.48		



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT

163801378

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

BLACK ROCK CAPITAL BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30991-11

Page 4 of 4

BANKRUPTCY CHECKING - 163801378

Black Rock Capital, Inc.
Debtor in Possession, Case #16-30991-11
General Operating Account
14322 Oaks Road
Farmers Branch, Texas 75244

Bank of Texas
333 W. Commerce Street
Richardson, TX 75080

1648

Pay to the Order of: Anne Sherry
PO Box 70211
Dallas, TX 75270-0211

DATE: 08/01/2018 AMOUNT: \$50.00

1648 \$50.80

Black Rock Capital, Inc.
Debtor in Possession, Case #16-30991-11
General Operating Account
14322 Oaks Road
Farmers Branch, Texas 75244

Bank of Texas
333 W. Commerce Street
Richardson, TX 75080

1649

Pay to the Order of: RITNEY BOWEN INC
PO BOX 27758
PITTSBURGH, PA 15226-1258

DATE: 08/01/2018 AMOUNT: \$45.34

1649 \$45.34

Black Rock Capital, Inc.
Debtor in Possession, Case #16-30991-11
General Operating Account
14322 Oaks Road
Farmers Branch, Texas 75244

Bank of Texas
333 W. Commerce Street
Richardson, TX 75080

1650

Pay to the Order of: ANGEL INDUSTRIAL PROPERTIES INC
4703 PROUSTON ROAD
BLAKE STAR 411
FRISCO, TX 75034

DATE: 08/01/2018 AMOUNT: \$3,388.28

1650 \$3,388.28

Black Rock Capital, Inc.
Debtor in Possession, Case #16-30991-11
General Operating Account
14322 Oaks Road
Farmers Branch, Texas 75244

Bank of Texas
333 W. Commerce Street
Richardson, TX 75080

1651

Pay to the Order of: 807 Software Consultants, LLC
2501 South 1st
Arlene, TX 79006

DATE: 08/01/2018 AMOUNT: \$408.33

1651 \$408.33

Black Rock Capital, Inc.
Debtor in Possession, Case #16-30991-11
General Operating Account
14322 Oaks Road
Farmers Branch, Texas 75244

Bank of Texas
333 W. Commerce Street
Richardson, TX 75080

1652

Pay to the Order of: J & R Management Resources, Inc.
2530 Dallas Rd
Farmers Branch, Texas 75244

DATE: 08/01/2018 AMOUNT: \$4,378.45

1652 \$4,378.45

Black Rock Capital, Inc.
Debtor in Possession, Case #16-30991-11
General Operating Account
14322 Oaks Road
Farmers Branch, Texas 75244

Bank of Texas
333 W. Commerce Street
Richardson, TX 75080

1653

Pay to the Order of: WILLIS OF TEXAS INC
PO BOX 711753
DALLAS, TX 75275-1753

DATE: 08/01/2018 AMOUNT: \$34,278.00

1653 \$34,278.00

Black Rock Capital, Inc.
Debtor in Possession, Case #16-30991-11
General Operating Account
14322 Oaks Road
Farmers Branch, Texas 75244

Bank of Texas
333 W. Commerce Street
Richardson, TX 75080

1654

Pay to the Order of: CWO Community Waste Disposal
2710 California Crossing
Dallas, TX 75225-2710

DATE: 08/02/2018 AMOUNT: \$132.72

1654 \$132.72

Black Rock Capital, Inc.
Debtor in Possession, Case #16-30991-11
General Operating Account
14322 Oaks Road
Farmers Branch, Texas 75244

Bank of Texas
333 W. Commerce Street
Richardson, TX 75080

1655

Pay to the Order of: NETWORK BILLING SYSTEMS, LLC DBA PUSION
PO BOX 350183
PITTSBURGH, PA 15261-0183

DATE: 08/02/2018 AMOUNT: \$177.78

1655 \$177.78

Black Rock Capital, Inc.
Debtor in Possession, Case #16-30991-11
General Operating Account
14322 Oaks Road
Farmers Branch, Texas 75244

Bank of Texas
333 W. Commerce Street
Richardson, TX 75080

1656

Pay to the Order of: TIME WARNER CABLE
PO BOX 80274
City of Industry, CA 91710-0274

DATE: 08/20/2018 AMOUNT: \$1,009.29

1656 \$1,009.29